

2021 QUALIFIED RURAL HOSPITAL ORGANIZATION EXPENSE TAX CREDIT

November 30, 2021

The Qualified Rural Hospital Organization Expense Tax Credit Cap for Calendar Year 2021 is \$60,000,000

For preapprovals processed through the date of this report, \$60,000,000 of the 2021 Qualified Rural Hospital Organization Expense Tax Credit cap of \$60 million has been used. As such \$0 is remaining from the 2021 cap. Until the end of the year, the Georgia Tax Center portal will reopen if money becomes available because donations are not confirmed and will close if the cap is reached.

2021 Timelines relating to the credit:

- 1. January 4, 2021 is the beginning date when applications can be submitted for preapproval by donors for the January 1 to June 30 period.
- 2. Assuming the cap is not met, June 30, 2021 is the ending date when applications can be submitted for preapproval by donors for the January 1 to June 30 period.
- 3. Assuming the cap is not met on June 30, 2021, July 1, 2021 is the beginning date when applications can be submitted for preapproval by donors for the July 1 to December 31 period;
- 4. Assuming the cap is not met, December 31, 2021 is the ending date when applications can be submitted for preapproval by donors for the July 1 to December 31 period; and
- 5. The preapproved contributions are required to be sent to the rural hospital organization by the earlier of 180 days from the preapproval date or December 31, 2021;

The list and ranking order of rural hospital organizations eligible to receive contributions is available at https://dch.georgia.gov/rural-hospital-tax-credit

Undesignated contributions received by the Department are listed below. Information about undesignated contributions received by the Georgia HEART Hospital Program, and which rural hospital organization the contribution was attributed to, can be viewed on their website:

https://www.georgiaheart.org/

Calendar year 2021 information through the date of this report is listed on the following page. Note the undesignated contribution information is a subset of the total columns (the total columns include both designated and undesignated).

Name of Rural Hospital Organization (RHO) as shown on report	Pre-Approved Amount of Credit	Reported Contribution by Hospital	Pre-Approved Amount that was Unspecified or Undesignated (note this is a subset of the "Total Pre- Approved Amount of Credit" column)	Reported Contribution that was Unspecified or Undesignated (note this is a subset of the "Total Reported Contribution by Hospital" column)
APPLING HOSPITAL	336,978.00	261,978.00	0	0
BACON COUNTY HOSPITAL	597,709.00	189,709.00	0	0
BLECKLEY MEMORIAL HOSPITAL	656,249.00	567,249.00	0	0
BROOKS COUNTY HOSPITAL	191,582.00	153,082.00	0	0
BURKE MEDICAL CENTER	118,000.00	118,000.00	0	0
CANDLER COUNTY HOSPITAL	1,051,042.00	352,867.00	0	0
CHATUGE REGIONAL HOSPITAL	858,991.00	165,567.00	0	0
CLINCH MEMORIAL HOSPITAL	219,816.00	131,816.00	0	0
COFFEE REGIONAL MEDICAL CENTER	1,786,538.00	703,500.00	0	0
COLQUITT REGIONAL MEDICAL CENTER	3,999,890.00	2,761,890.00	0	0
COOK MEDICAL CENTER	232,549.00	112,549.00	0	0
CRISP REGIONAL HOSPITAL	1,646,170.00	640,049.00	0	0
DODGE COUNTY HOSPITAL	891,494.00	595,494.00	0	0
DONALSONVILLE HOSPITAL INC	188,449.00	163,449.00	0	0
DORMINY MEDICAL CENTER	4,000,000.00	1,047,149.00	472,199.00	340,000.00
EFFINGHAM HEALTH SYSTEM	590,180.00	331,949.00	0	0
ELBERT MEMORIAL HOSPITAL	774,011.00	302,162.00	0	0
EMANUEL MEDICAL CENTER	305,349.00	224,349.00	0	0
EVANS MEMORIAL HOSPITAL	740,307.00	246,282.00	0	0
HABERSHAM COUNTY MEDICAL CENTER	735,049.00	447,049.00	0	0
HIGGINS GENERAL HOSPITAL	1,763,922.00	889,799.00	0	0
IRWIN COUNTY HOSPITAL	793,873.00	346,873.00	0	0
JASPER MEMORIAL HOSPITAL	766,824.00	372,824.00	0	0
JEFF DAVIS HOSPITAL	187,699.00	163,699.00	0	0
JEFFERSON HOSPITAL	607,856.00	524,705.50	0	0
JOHN D ARCHBOLD MEMORIAL HOSPITAL	1,539,949.00	1,389,449.00	0	0
LIBERTY REGIONAL MEDICAL CENTER	737,499.00	357,499.00	0	0
MEADOWS REGIONAL MEDICAL CENTER	213,100.00	213,100.00	0	0
MEDICAL CENTER OF PEACH COUNTY, NAVICENT HEALTH	546,000.00	191,500.00	0	0
MEMORIAL HOSPITAL OF BAINBRIDGE	2,347,599.00	1,105,899.00	0	0
MILLER COUNTY HOSPITAL	209,700.00	192,200.00	0	0
MITCHELL COUNTY HOSPITAL	166,449.00	44,449.00	0	0

MONROE COUNTY HOSPITAL	1,344,964.00	704,649.00	0	0
MORGAN MEMORIAL HOSPITAL	868,583.00	523,339.91	0	0
MURRAY MEDICAL CENTER	349,700.00	308,700.00	0	0
NAVICENT HEALTH BALDWIN	516,916.00	344,765.00	0	0
PHOEBE SUMTER MEDICAL CENTER	775,041.00	429,732.00	0	0
PHOEBE WORTH MEDICAL CENTER	252,126.00	128,776.00	0	0
PIEDMONT MOUNTAINSIDE HOSPITAL	3,987,000.00	2,426,568.48	0	0
POLK MEDICAL CENTER, INC.				
PUTNAM GENERAL HOSPITAL	741,268.00	138,949.00	0	0
SOUTH GEORGIA MEDICAL CENTER - BERRIEN CAMPUS	2,582,484.00	1,140,298.00	0	0
SOUTH GEORGIA MEDICAL CENTER -LANIER CAMPUS	3,299,116.00	3,194,116.00	0	0
SOUTHEAST GEORGIA HEALTH SYSTEM - CAMDEN CAMPUS	501,815.00	277,815.00	0	0
ST MARY'S GOOD SAMARITAN HOSPITAL	823,900.00	712,800.00	0	0
	2,629,736.00	923,174.00	0	0
ST. MARY'S SACRED HEART HOSPITAL	637,606.00	252,001.17	0	0
STEPHENS COUNTY HOSPITAL	729,015.00	214,226.00	0	0
TAYLOR REGIONAL HOSPITAL	573,881.00	368,381.00	0	0
TIFT REGIONAL MEDICAL CENTER	2,101,206.00	1,004,496.00	0	0
UNION GENERAL HOSPITAL	1,173,399.00	539,399.00	0	0
UNIVERSITY HOSPITAL MCDUFFIE	833,149.00	505,649.00	0	0
UPSON REGIONAL MEDICAL CENTER	210,838.00	160,938.00	0	0
WASHINGTON COUNTY REGIONAL MEDICAL CENTER	259,500.00	224,500.00	0	0
WAYNE MEMORIAL HOSPITAL	336,935.00	154,935.00	0	0
WELLSTAR SYLVAN GROVE HOSPITAL	3,809,927.00	754,200.00	200,000.00	0
WILLS MEMORIAL HOSPITAL	861,072.00	711,071.85	0	0

 $60,000,000.00 \\ 31,451,614.91 \\ 672,199.00 \\ 340,000.00$